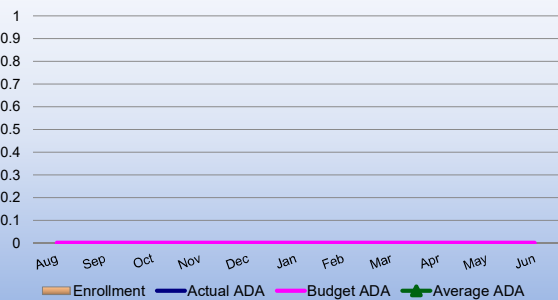


THE ACCELERATED SCHOOLS - Financial Dashboard (September 2021)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

- **Enrollment Update:**
 - **TAS:** Current enrollment is higher by **3** students.
 - **ACES:** Current enrollment is lower by **(7)** students.
 - **WAHS:** Current enrollment is lower by **(25)** students.
- TAS used \$950K of the line of Credit during the month of September 2021. This was paid back in full as of October 2021.

3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,795	1,808	(13)	1,808	1,715
ADA %	91.0%	95.0%	-4.0%	95.0%	92.0%
Average ADA	1,626.36	1,717.60	(91.24)	1,717.60	1,641.22

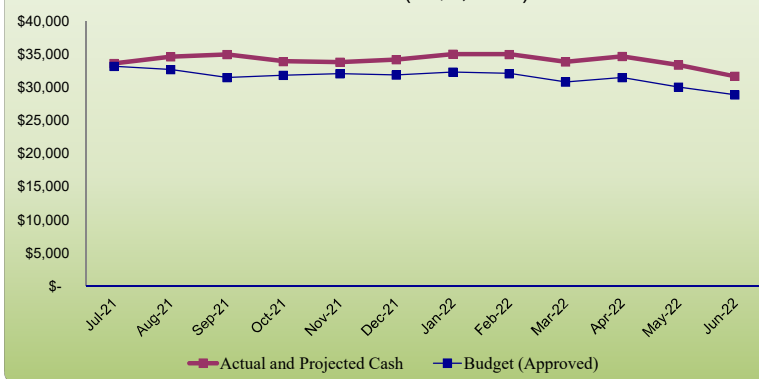
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	97.8%	97.8%	-0.1%	97.8%
3-Year Average %	94.0%	94.0%	0.0%	93.8%
District UPP C. Grant Cap	85.1%	85.1%	0.0%	85.1%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 09/30/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	20,237,732	20,720,722	(482,991)	20,269,051	(31,320)	2,052,133	2,417,436	(365,303)	19,049,440	18,936,876
Federal Revenue	3,313,511	3,232,115	81,397	3,214,943	98,568	411,636	114,062	297,574	4,996,257	2,670,234
State Revenue	1,732,119	1,623,465	108,654	1,730,288	1,830	237,678	-	237,678	2,104,307	1,035,554
Other Local Revenue	3,819,027	3,771,368	47,658	3,820,676	(1,649)	852,278	531,953	320,325	6,255,484	1,297,730
Income on Endowment	1,653,050	1,653,050	0	1,653,050	0	91,802	-	91,802	-	-
Grants/Fundraising	7,514	-	7,514	7,514	0	7,514	-	7,514	20,751	45,416
TOTAL REVENUE	30,762,953	31,000,720	(237,767)	30,695,523	67,429	3,653,042	3,063,450	589,592	32,426,239	23,985,810
<i>Total per ADA</i>	18,915	18,049	866	18,874	41	-	-	-	19,757	14,615
<i>w/o Grants/Fundraising/Int. Inc.</i>	16,303	15,580	723	15,398	905	-	-	-	16,602	14,469
Certificated Salaries	10,618,641	10,989,039	370,398	11,008,702	390,061	1,869,740	2,178,711	308,971	10,600,606	8,089,770
Classified Salaries	3,588,889	3,733,548	144,659	3,684,782	95,893	601,390	807,435	206,046	3,168,478	3,056,773
Benefits	4,541,980	4,730,033	188,052	4,692,515	150,534	828,207	1,120,361	292,153	3,819,510	3,028,217
Student Supplies	2,047,294	1,948,847	(98,447)	1,965,819	(81,475)	554,207	497,167	(57,041)	4,521,734	2,192,458
Operating Expenses	9,029,940	8,996,876	(33,064)	9,012,354	(17,586)	2,611,097	2,282,730	(328,368)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,287,763	2,241,346	(46,417)	2,244,170	(43,593)	575,244	587,041	11,796	2,296,733	2,322,463
TOTAL EXPENSES	32,114,507	32,639,688	525,181	32,608,342	493,835	7,039,886	7,473,443	433,557	31,709,785	23,305,013
<i>Total per ADA</i>	19,746	19,003	(743)	20,050	(304)	-	-	-	19,321	14,200
NET INCOME / (LOSS)	(1,351,554)	(1,638,969)	287,415	(1,912,819)	561,265	(3,386,844)	(4,409,993)	1,011,353	716,453	680,796
OPERATING INCOME	745,964	412,132	333,832	141,106	604,858	(2,859,695)	(3,887,070)	1,027,375	2,817,083	2,801,895
EBITDA	936,209	602,377	333,832	331,351	604,858	(2,811,600)	(3,822,953)	1,011,353	3,013,187	3,003,259

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
31,673,124	28,868,029	2,805,094

7 Balance Sheet

Balance Sheet	6/30/2021	8/31/2021	9/30/2021	6/30/2022 FC
Assets				
Cash, Operating	33,191,103	34,612,507	34,954,366	31,673,124
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	3,152,745	875,937	7,896,870
Due From Others	2,142,413	2,142,413	2,142,413	2,142,413
Other Assets	191,961	38,909	39,440	240,468
Net Fixed Assets	68,745,083	68,393,449	68,217,933	66,647,564
Total Assets	110,542,887	108,340,023	106,230,090	108,600,439
Liabilities				
A/P & Payroll	2,138,464	1,125,301	821,001	2,103,290
Due to Others	2,141,409	2,139,854	2,139,854	2,142,624
Deferred Revenue	550,969	550,969	0	0
Total Debt	9,619,043	9,619,043	10,563,078	9,613,078
Total Liabilities	14,449,885	13,435,167	13,523,933	13,858,992
Equity				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(1,188,145)	(3,386,844)	(1,351,554)
Total Equity	96,093,002	94,904,857	92,706,158	94,741,448
Total Liabilities & Equity	110,542,887	108,340,023	106,230,090	108,600,439
Available Line of Credit	0	3,500,000	2,550,000	3,500,000
Days Cash on Hand	409	413	425	385
Cash Reserve %	112.1%	113.3%	116.4%	105.5%



THE ACCELERATED SCHOOLS Financial Analysis September 2021

Net Income

The Accelerated Schools is projected to achieve a net income of -\$1,352K in FY21-22 compared to -\$1,639K in the board approved budget. Reasons for this positive \$287K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2021, the school's cash balance was \$34.95M. By June 30, 2022, the school's cash balance is projected to be \$31.67M, which represents a 106% reserve.

As of September 30, 2021, the Accounts Receivable balance was \$876K.

As of September 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$821K, compared to \$1.13M in the prior month.

As of September 30, 2021, The Accelerated Schools had a debt balance of \$10.56M compared to \$9.62M in the prior month.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$30.76M, which is \$238K or 0.8% under budgeted revenue of \$31.00M.

- \$483K lower in LCFF due to lower ADA.
- \$29K higher in Lottery due to higher rates than budgeted.
- \$78K higher in ASES Grant Funding.

Expenses

Total expenses for FY21-22 are projected to be \$32.11M, which is \$525K or 1.6% under budgeted expenditures of \$32.64M.

- \$370K lower in Certificated Salaries due to open positions.
- \$145K lower in Classified Salaries due to open positions.
- \$86K lower in STRS due to open positions.
- \$68K higher in Health & Welfare.
- \$122K lower in State Unemployment due to lower rates than budgeted.
- \$41K higher in Non Capitalized Equipment.
- \$51K higher in Nutrition Program.
- \$46K higher in Depreciation.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



ADA By School

ACES

Budgeted average ADA for FY21-22 is 494.00 based on an enrollment of 520 and a 95.0% attendance rate.

The forecast assumes an ADA of 470.62 based on an enrollment of 508 and a 93.0% attendance rate.

In Month 2, ADA was 480.32 with 513 students enrolled at the end of the month and a 93.9% ADA rate.

Average ADA for the year (through Month 2) is 472.61 (a 94.2% ADA rate for the year to date).

TAS

Budgeted average ADA for FY21-22 is 729.60 based on an enrollment of 768 and a 95.0% attendance rate.

The forecast assumes an ADA of 712.92 based on an enrollment of 783 and a 92.0% attendance rate.

In Month 2, ADA was 718.68 with 771 students enrolled at the end of the month and a 93.4% ADA rate.

Average ADA for the year (through Month 2) is 707.89 (a 93.7% ADA rate for the year to date).

WAHS

Budgeted average ADA for FY21-22 is 494.00 based on an enrollment of 520 and a 95.0% attendance rate.

The forecast assumes an ADA of 442.82 based on an enrollment of 504 and a 89.0% attendance rate.

In Month 2, ADA was 449.16 with 495 students enrolled at the end of the month and a 90.8% ADA rate.

Average ADA for the year (through Month 2) is 439.50 (a 90.0% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

**The Accelerated Schools
(Consolidated)
Income Stmt
Sep 2021**

Income Stmt for Board Financial Package

Financial Row	Actual (Sep 2021)	Budget (Sep 2021)	Current Month Variance	YTD Actual (Jul 2021 - Sep 2021)	YTD Budget (Jul 2021 - Sep 2021)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	595,025	601,600	(6,575)	1,178,608	1,203,199	(24,591)	12,595,910	11,417,302
8012 - Education Protection Account	0	0	0	0	0	0	3,237,330	3,237,330
8096 - In Lieu of Property Taxes	0	373,611	(373,611)	873,525	1,214,237	(340,712)	4,887,482	4,013,957
Total LCFF Revenues	\$595,025	\$975,211	(\$380,186)	\$2,052,133	\$2,417,436	(\$365,303)	\$20,720,722	\$18,668,589
Federal Revenues								
8181 - Special Education - Federal (IDEA)	0	35,096	(35,096)	79,607	114,062	(34,455)	459,114	379,507
8221 - Child Nutrition - Federal	0	0	0	0	0	0	771,849	771,849
8291 - Title I	0	0	0	0	0	0	794,961	794,961
8292 - Title II	0	0	0	0	0	0	94,692	94,692
8294 - Title III	0	0	0	0	0	0	66,009	66,009
8295 - Title IV, SSAFE	0	0	0	0	0	0	59,302	59,302
8299 - All Other Federal Revenue	331,978	0	331,978	332,029	0	332,029	986,187	654,158
Total Federal Revenues	\$331,978	\$35,096	\$296,882	\$411,636	\$114,062	\$297,575	\$3,232,115	\$2,820,479
Other State Revenues								
8520 - Child Nutrition - State	0	0	0	0	0	0	43,281	43,281
8550 - Mandate Block Grant	0	0	0	0	0	0	42,651	42,651
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	257,640	257,640
8562 - State Lottery - Prop 20	0	0	0	0	0	0	84,162	84,162
8591 - SB740	0	0	0	0	0	0	37,344	37,344
8593 - After School Education & Safety	0	0	0	0	0	0	233,046	233,046
8599 - State Revenue - Other	237,678	0	237,678	237,678	0	237,678	925,339	687,661
Total Other State Revenues	\$237,678	\$0	\$237,678	\$237,678	\$0	\$237,678	\$1,623,465	\$1,385,787
Local Revenues								
8660 - Interest & Dividend Income	94,834	0	94,834	250,189	0	250,189	1,653,050	1,402,861
8662 - Net Increase (Decrease) in Fair Value of Investments	(585,606)	0	(585,606)	(158,387)	0	(158,387)	0	158,387
8681 - Intra-Agency Fee Income (20-21)	215,676	237,987	(22,311)	647,028	237,987	409,041	2,588,114	1,941,085
8697 - E-Rate	0	0	0	84	0	84	0	(84)
8792 - Transfers of Apportionments - Special Education	0	90,451	(90,451)	205,166	293,965	(88,799)	1,183,255	978,089
Total Local Revenues	(\$275,096)	\$328,438	(\$603,535)	\$944,080	\$531,953	\$412,127	\$5,424,418	\$4,480,338
Grants & Fundraising								
8692 - Grants	0	0	0	7,500	0	7,500	0	(7,500)
8695 - Contributions & Events	0	0	0	14	0	14	0	(14)
Total Grants & Fundraising	\$0	\$0	\$0	\$7,514	\$0	\$7,514	\$0	(\$7,514)
Gross Income	\$889,585	\$1,338,745	(\$449,160)	\$3,653,042	\$3,063,450	\$589,592	\$31,000,720	\$27,347,678
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	539,845	596,774	(56,929)	832,385	1,193,549	(361,164)	6,564,519	5,732,134
1170 - Teachers' Salaries - Substitute	0	12,955	(12,955)	2,647	25,909	(23,262)	142,500	139,853
1175 - Teachers' Salaries - Stipend/Extra Duty	122,500	93,981	28,519	493,700	187,962	305,738	1,033,792	540,092
1213 - Certificated Pupil Support - Guidance & Counseling	10,909	30,600	(19,691)	16,364	61,200	(44,836)	336,600	320,236
1215 - Certificated Pupil Support - Psychologist	18,531	15,410	3,121	35,807	30,819	4,988	169,505	133,698
1299 - Certificated Pupil Support - Other	21,996	8,345	13,651	45,793	16,691	29,102	91,800	46,007
1300 - Certificated Supervisors' & Administrators' Salaries	188,353	220,860	(32,508)	443,045	662,581	(219,536)	2,650,323	2,207,278
Total Certificated Salaries	\$902,134	\$978,925	(\$76,791)	\$1,869,740	\$2,178,711	(\$308,971)	\$10,989,039	\$9,119,299
Classified Salaries								
2111 - Instructional Aide & Other Salaries	32,510	74,233	(41,723)	43,522	148,466	(104,944)	816,562	773,040
2121 - After School Staff Salaries	2,880	0	2,880	3,132	0	3,132	0	(3,132)
2200 - Classified Support Salaries	133,785	100,073	33,712	247,686	206,517	41,169	1,107,176	859,490
2300 - Classified Supervisors' & Administrators' Salaries	35,177	62,398	(27,221)	87,943	187,194	(99,252)	748,777	660,834
2400 - Classified Office Staff Salaries	93,730	79,086	14,644	214,484	237,258	(22,774)	949,033	734,549
2900 - Other Classified Salaries	2,122	9,333	(7,211)	4,623	28,000	(23,377)	112,000	107,377
Total Classified Salaries	\$300,205	\$325,124	(\$24,918)	\$601,390	\$807,435	(\$206,046)	\$3,733,548	\$3,132,158
Employee Benefits								
3111 - STRS - State Teachers Retirement System	138,586	165,634	(27,048)	293,285	368,638	(75,353)	1,859,345	1,566,060
3311 - OASDI - Social Security	23,034	20,158	2,876	50,384	50,061	323	231,480	181,096
3331 - MED - Medicare	17,133	18,909	(1,775)	35,144	43,299	(8,155)	213,478	178,333

3401 - H&W - Health & Welfare	123,641	148,111	(24,470)	363,007	444,333	(81,326)	1,777,333	1,414,326
3501 - SUI - State Unemployment Insurance	0	16,040	(16,040)	0	36,730	(36,730)	181,088	181,088
3601 - Workers' Compensation Insurance	26,188	31,637	(5,449)	86,386	158,186	(71,800)	379,647	293,260
3901 - Other Retirement Benefits	0	7,616	(7,616)	0	19,113	(19,113)	87,661	87,661
Total Employee Benefits	\$328,582	\$408,105	(\$79,523)	\$828,207	\$1,120,361	(\$292,153)	\$4,730,032	\$3,901,825
Supplies								
4111 - Core Curricula Materials	6,789	28,378	(21,589)	16,750	85,133	(68,383)	85,133	68,383
4211 - Books & Other Reference Materials	33,696	34,167	(470)	38,523	102,500	(63,977)	102,500	63,977
4311 - Student Materials	39,063	43,430	(4,367)	152,951	130,290	22,661	521,159	368,208
4351 - Office Supplies	3,852	4,292	(440)	9,161	12,875	(3,714)	51,500	42,339
4371 - Custodial Supplies	10,951	8,083	2,868	17,330	24,250	(6,920)	97,000	79,670
4391 - Food (Non Nutrition Program)	5,983	2,250	3,733	8,030	6,750	1,280	27,000	18,970
4392 - Uniforms	2,623	1,460	1,163	4,549	4,379	170	17,515	12,966
4393 - PE & Sports Equipment	2,281	6,450	(4,169)	3,985	19,350	(15,365)	77,400	73,415
4395 - Before & After School Program Supplies	(22)	0	(22)	1,157	0	1,157	0	(1,157)
4399 - All Other Supplies	1,929	21,300	(19,371)	12,303	63,900	(51,597)	63,900	51,597
4411 - Non Capitalized Equipment	35,667	15,913	19,654	68,587	47,740	20,847	47,740	(20,847)
4711 - Nutrition Program Food & Supplies	118,734	0	118,734	220,882	0	220,882	858,000	637,118
Total Supplies	\$261,446	\$165,722	\$95,724	\$554,207	\$497,167	\$57,041	\$1,948,847	\$1,394,640
Operating Expenses								
5211 - Travel & Conferences	297	7,039	(6,742)	5,247	21,118	(15,871)	84,473	79,226
5311 - Dues & Memberships	605	3,178	(2,573)	17,465	9,535	7,930	38,139	20,674
5451 - General Insurance	0	14,646	(14,646)	179,857	73,229	106,628	175,750	(4,107)
5511 - Utilities	45,127	34,192	10,935	85,538	102,575	(17,037)	410,300	324,762
5521 - Security Services	1,867	2,200	(333)	5,243	6,600	(1,357)	26,400	21,157
5531 - Housekeeping Services	32,670	15,225	17,445	34,810	45,675	(10,865)	182,700	147,890
5599 - Other Facility Operations & Utilities	15,090	8,770	6,320	32,308	26,310	5,998	105,240	72,932
5611 - School Rent - Private Facility	5,150	5,200	(50)	15,450	15,600	(150)	62,400	46,950
5619 - Other Facility Rentals	0	2,642	(2,642)	0	7,925	(7,925)	31,700	31,700
5621 - Equipment Lease	12,566	11,502	1,064	43,963	34,506	9,457	138,024	94,061
5631 - Vendor Repairs	19,620	13,367	6,253	58,119	40,100	18,019	160,400	102,281
5812 - Field Trips & Pupil Transportation	6,080	29,104	(23,024)	6,080	87,312	(81,232)	349,250	343,170
5821 - Legal	31,001	9,783	21,218	69,152	29,350	39,802	117,400	48,248
5823 - Audit	0	1,725	(1,725)	0	5,175	(5,175)	20,700	20,700
5831 - Advertisement & Recruitment	0	1,958	(1,958)	1,269	5,875	(4,606)	23,500	22,231
5841 - Contracted Substitute Teachers	31,305	9,549	21,756	43,354	28,646	14,708	114,583	71,229
5842 - Special Education Services	102,960	24,803	78,158	118,287	74,408	43,879	297,632	179,345
5843 - Non Public School	2,954	7,472	(4,518)	10,637	24,284	(13,647)	93,400	82,763
5844 - After School Services	59,370	19,421	39,949	59,370	58,262	1,108	233,046	173,676
5849 - Other Student Instructional Services	371,446	66,861	304,586	487,888	200,582	287,306	802,327	314,439
5852 - PD Consultants & Tuition	(90)	51,867	(51,957)	101,518	155,600	(54,082)	622,400	520,882
5854 - Nursing & Medical (Non-IEP)	0	24,338	(24,338)	81,257	73,013	8,244	292,051	210,794
5859 - All Other Consultants & Services	85,403	65,414	19,989	192,149	196,243	(4,094)	784,971	592,822
5861 - Non Instructional Software	17,807	13,247	4,560	83,438	39,740	43,698	158,959	75,521
5871 - District Oversight Fees	0	17,267	(17,267)	34,218	51,802	(17,584)	207,207	172,989
5872 - Special Education Fees (SELPA)	0	26,278	(26,278)	56,956	85,403	(28,447)	328,474	271,518
5881 - Intra-Agency Fees	215,676	215,676	0	647,028	647,028	0	2,588,113	1,941,085
5899 - All Other Expenses	103	17,490	(17,387)	59,956	52,471	7,485	209,882	149,926
5911 - Office Phone	2,103	1,128	975	5,144	3,383	1,761	13,531	8,387
5913 - Mobile Phone	143	0	143	679	0	679	0	(679)
5921 - Internet	11,546	16,657	(5,111)	26,253	49,971	(23,718)	199,884	173,631
5923 - Website Hosting	0	75	(75)	0	225	(225)	900	900
5931 - Postage & Shipping	201	1,625	(1,424)	4,249	4,875	(626)	19,500	15,251
5999 - Other Communications	1,305	8,637	(7,331)	44,215	25,910	18,305	103,640	59,425
Total Operating Expenses	\$1,072,306	\$748,333	\$323,973	\$2,611,097	\$2,282,730	\$328,368	\$8,996,877	\$6,385,779
Capital Outlay								
6901 - Depreciation Expense	175,516	174,114	1,402	527,149	522,923	4,226	2,051,101	1,523,952
Total Capital Outlay	\$175,516	\$174,114	\$1,402	\$527,149	\$522,923	\$4,226	\$2,051,101	\$1,523,952
Other Expenses								
7438 - Interest Expense	48,095	16,022	32,073	48,095	64,117	(16,022)	190,245	142,149
Total Other Expenses	\$48,095	\$16,022	\$32,073	\$48,095	\$64,117	(\$16,022)	\$190,245	\$142,149
Total Expenses	\$3,088,284	\$2,816,346	\$271,938	\$7,039,886	\$7,473,443	(\$433,557)	\$32,639,688	\$25,599,802
Net Income	(\$2,198,699)	(\$1,477,600)	(\$721,098)	(\$3,386,844)	(\$4,409,993)	\$1,023,149	(\$1,638,969)	\$1,747,875

**The Accelerated Schools
(Consolidated)
Balance Sheet
End of Sep 2021**

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	
Cash in Bank	\$1,747,827
Petty Cash	\$500
Cash in Investment Accounts	\$33,206,040
Total Cash	\$34,954,367
Accounts Receivable	\$875,937
Due From Others	\$2,142,413
Prepaid Expenses	\$39,440
Total Current Assets	\$38,012,158
Fixed Assets	\$68,217,933
Total ASSETS	\$106,230,091
Liabilities & Equity	
Liabilities	
Current Liabilities	
Payroll Liabilities	\$408,298
Due to Others	\$2,139,854
Current Loans	\$1,294,639
Total Current Liabilities	\$3,842,791
Long Term Liabilities	\$9,681,142
Total Liabilities	\$13,523,933
Equity	
Beginning Fund Balance	\$96,093,002
Net Income	(\$3,386,844)
Total Equity	\$92,706,158
Total Liabilities & Equity	\$106,230,091

The Accelerated Schools
Consolidated
Check Register
Sep-21

Document Number	Payee	Date	Description	Amount	Site
12872	AT&T812-1121 AT&T	9/1/2021	07/24/21 - 08/23/21 - ELEVATOR PHONE	230.11	TAS - TAS K-8
12873	V0006839 California Kindergarten Association	9/1/2021	CALIFORNIA KINDERGARTEN CONFERENCE REGULAR MEMBERSHIP	40.00	TAS - ACES
12874	CROS001-1121 CROSS COUNTRY EDUCATION	9/1/2021	07/06/21 - 07/08/21 - SPECIAL EDUCATION SERVICES - SLP	355.35	TAS - TAS K-8
12875	LAKE001-1121 LAKESHORE LEARNING MATERIALS	9/1/2021	CLASSROOM DECORATING SUPPLIES	663.58	TAS - WAHS
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	1,344.57	TAS - TAS K-8
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	672.28	TAS - ACES
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	1,283.98	TAS - WAHS
12877	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/1/2021	08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	2,250.00	TAS - ACES
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	1,451.04	TAS - TAS K-8
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	931.82	TAS - ACES
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	948.64	TAS - WAHS
12879	V0005445 Sherwin-Williams	9/1/2021	PAINT	209.03	TAS - TAS K-8
12879	V0005445 Sherwin-Williams	9/1/2021	PAINT	89.58	TAS - WAHS
12880	SOCA841-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	46.11	TAS - ACES
12881	SOCA896-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	18.94	TAS - TAS K-8
12882	SOCA282-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	14.30	TAS - TAS K-8
12883	SPEC422-1121 SPECTRUM	9/1/2021	08/19/21 - 09/18/21 - OFFICE PHONE	148.80	TAS - TAS K-8
12884	SPEC628-1121 SPECTRUM	9/1/2021	08/21/21 - 09/20/21 - OFFICE PHONE	362.66	TAS - TAS K-8
12885	TEAC001-1121 TEACHERS ON RESERVE	9/1/2021	08/09/21 - 08/13/21 - SUBSTITUTE TEACHER	1,547.60	TAS - ACES
12886	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/1/2021	08/21 - TRASH SERVICE	68.63	TAS - TAS K-8
12887	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/1/2021	07/21 - ADDITIONAL TRASH SERVICE	378.95	TAS - TAS K-8
12887	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/1/2021	07/21 - ADDITIONAL TRASH SERVICE	247.75	TAS - WAHS
12888	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/1/2021	08/21 - TRASH SERVICE	1,486.49	TAS - ACES
12889	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/1/2021	07/21 - SHREDDING SERVICES	108.75	TAS - WAHS
12889	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/1/2021	07/21 - SHREDDING SERVICES	108.75	TAS - TAS K-8
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	73.50	TAS - TAS K-8
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	275.00	TAS - ACES
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	31.50	TAS - WAHS
12891	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	PAPER	3,223.32	TAS - TAS K-8
12892	AT&T616-1121 AT&T	9/2/2021	07/25/21 - 08/24/21 - LONG DISTANCE	305.94	TAS - TAS K-8
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	3,397.24	TAS - TAS K-8
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	2,175.80	TAS - WAHS
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	2,517.82	TAS - ACES
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	1,431.93	TAS - HOME OFFICE
12894	CALI004-1121 CALIFORNIA CREDIT UNION - #0400	9/2/2021	07/15/21 - 07/14/22 - MICROSOFT ONLINE SERVICES	132.00	TAS - HOME OFFICE
12895	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/2/2021	HVAC PREVENTIVE MAINTENANCE	6,027.30	TAS - TAS K-8
12895	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/2/2021	HVAC PREVENTIVE MAINTENANCE	1,919.70	TAS - WAHS
12896	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/2/2021	08/15/21 - 09/14/21 - COPIER LEASE	620.68	TAS - TAS K-8
12896	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/2/2021	08/15/21 - 09/14/21 - COPIER LEASE	620.68	TAS - WAHS
12897	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	9/2/2021	08/21 - PEST CONTROL	163.90	TAS - TAS K-8
12898	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	9/2/2021	08/21 - PEST SERVICE	3.00	TAS - TAS K-8
12899	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	9/2/2021	08/21 - PEST CONTROL	89.00	TAS - ACES
12900	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	9/2/2021	08/21 - PEST CONTROL	156.00	TAS - WAHS
12901	V0006870 Encorps	9/2/2021	08/21 - TUTORING SERVICES	10,833.30	TAS - TAS K-8
12902	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	9/2/2021	WATER HOSES	183.84	TAS - TAS K-8
12903	LEAR003-1121 LEARNING OVATIONS, INC.	9/2/2021	07/01/21 - 06/30/22 - A2I ASSESSMENT SOFTWARE	20,000.00	TAS - TAS K-8
12903	LEAR003-1121 LEARNING OVATIONS, INC.	9/2/2021	07/01/21 - 06/30/22 - A2I ASSESSMENT SOFTWARE	20,000.00	TAS - ACES
12904	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/2/2021	07/21 - PROFESSIONAL LEGAL SERVICES	37,234.60	TAS - HOME OFFICE
12905	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/2/2021	FY21/22 - PBIS CONFERENCE/WORKSHOP	4,500.00	TAS - TAS K-8
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.33	TAS - WAHS
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.33	TAS - ACES
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.34	TAS - TAS K-8
12907	M&RL001-1121 M & R LOCK AND SECURITY	9/2/2021	KEY DUPLICATION & LOCK REPAIR	276.63	TAS - TAS K-8
12907	M&RL001-1121 M & R LOCK AND SECURITY	9/2/2021	KEY DUPLICATION & LOCK REPAIR	34.96	TAS - WAHS
12908	MOBI001-1121 MOBILE RELAY ASSOCIATES	9/2/2021	09/21 - ANALOG SERVICE	86.00	TAS - TAS K-8
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	5,547.60	TAS - ACES
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	5,903.76	TAS - WAHS
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	9,030.31	TAS - TAS K-8

12910	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/2/2021 08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	1,375.00	TAS - WAHS
12910	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/2/2021 08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	1,125.00	TAS - TAS K-8
12911	SOCA733-1121 SOCALGAS	9/2/2021 07/22/21 - 08/20/21 - GAS	39.41	TAS - WAHS
12911	SOCA733-1121 SOCALGAS	9/2/2021 07/22/21 - 08/20/21 - GAS	80.01	TAS - TAS K-8
12912	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	9/2/2021 09/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12913	V0002713 Tides Center	9/2/2021 09/27/21 - 10/08/21 - ABRIENDO PUERTAS/OPENING DOORS ONLINE PROGRAM - J. GONZALEZ	1,649.00	TAS - TAS K-8
12914	V0002823 United Rentals	9/2/2021 08/10/21 - 09/07/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
12914	V0002823 United Rentals	9/2/2021 08/10/21 - 09/07/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
12915	VERI001-1121 VERIZON WIRELESS	9/2/2021 07/23/21 - 08/22/21 - MOBILE PHONE	198.37	TAS - HOME OFFICE
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021 09/21 - HEALTH & WELFARE	15,216.87	TAS - HOME OFFICE
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021 09/21 - HEALTH & WELFARE	67,745.54	TAS - TAS K-8
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021 09/21 - HEALTH & WELFARE	26,584.06	TAS - WAHS
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021 09/21 - HEALTH & WELFARE	23,615.38	TAS - ACES
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021 LAMINATING ROLLS	163.75	TAS - HOME OFFICE
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021 LAMINATING ROLLS	1,101.41	TAS - TAS K-8
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021 LAMINATING ROLLS	838.99	TAS - WAHS
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021 LAMINATING ROLLS	1,153.18	TAS - ACES
12918	OFFI001-1121 OFFICE DEPOT, INC.	9/2/2021 COMPOSITION BOOKS	711.74	TAS - TAS K-8
12918	OFFI001-1121 OFFICE DEPOT, INC.	9/2/2021 COMPOSITION BOOKS	1,423.51	TAS - WAHS
12919	STAP347-1121 STAPLES	9/2/2021 DOOR STOPPERS	118.79	TAS - TAS K-8
12920	UNIS001-1121 UNISAN LLC	9/2/2021 NITRILE GLOVES, FACIAL TISSUE	1,376.01	TAS - TAS K-8
12920	UNIS001-1121 UNISAN LLC	9/2/2021 NITRILE GLOVES, FACIAL TISSUE	632.05	TAS - WAHS
12920	UNIS001-1121 UNISAN LLC	9/2/2021 NITRILE GLOVES, FACIAL TISSUE	477.34	TAS - ACES
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021 HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	362.36	TAS - ACES
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021 HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	447.25	TAS - TAS K-8
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021 HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	655.77	TAS - WAHS
12922	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	9/9/2021 ELEVATOR INSPECTION FEE CONVEYANCE #170830	450.00	TAS - ACES
12923	GRAY001-1121 GRAYCON, INC.	9/9/2021 AC REPAIR	758.83	TAS - WAHS
12923	GRAY001-1121 GRAYCON, INC.	9/9/2021 AC REPAIR	1,770.59	TAS - TAS K-8
12924	GREA001-1121 GREAT MINDS LLC	9/9/2021 EUREKA MATH AFFIRM LICENSE	2,400.00	TAS - ACES
12925	GREE001-1121 GREENLAND SUPPLY INC	9/9/2021 CUSTODIAL SUPPLIES	30.93	TAS - WAHS
12925	GREE001-1121 GREENLAND SUPPLY INC	9/9/2021 CUSTODIAL SUPPLIES	72.20	TAS - TAS K-8
12926	JOHN001-1121 JOHNSON CONTROLS	9/9/2021 ACTUATOR REPAIR	884.10	TAS - TAS K-8
12926	JOHN001-1121 JOHNSON CONTROLS	9/9/2021 ACTUATOR REPAIR	378.90	TAS - WAHS
12927	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	9/9/2021 08/21 - GARDEN MAINTENANCE	600.00	TAS - TAS K-8
12927	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	9/9/2021 08/21 - GARDEN MAINTENANCE	700.00	TAS - ACES
12928	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	9/9/2021 LEGAL SERVICES THROUGH 08/30/21	49.40	TAS - HOME OFFICE
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021 SPED STUDENT MATERIALS	26.67	TAS - TAS K-8
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021 SPED STUDENT MATERIALS	26.67	TAS - WAHS
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021 SPED STUDENT MATERIALS	26.66	TAS - ACES
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021 DESK PAD	72.44	TAS - TAS K-8
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021 DESK PAD	24.97	TAS - WAHS
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021 DESK PAD	36.10	TAS - HOME OFFICE
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021 DESK PAD	24.97	TAS - ACES
12931	OFFI002-1121 OFFICE TEAM	9/9/2021 WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	5,140.96	TAS - TAS K-8
12931	OFFI002-1121 OFFICE TEAM	9/9/2021 WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	2,886.31	TAS - ACES
12931	OFFI002-1121 OFFICE TEAM	9/9/2021 WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	3,361.02	TAS - WAHS
12932	REED001-1121 REEDS PLUMBING	9/9/2021 RESTROOM MAINTENANCE	2,141.24	TAS - TAS K-8
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021 08/21 - SEIU DUES	360.22	TAS - WAHS
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021 08/21 - SEIU DUES	1,175.60	TAS - TAS K-8
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021 08/21 - SEIU DUES	273.16	TAS - ACES
12934	SPEC385-1121 SPECTRUM	9/9/2021 08/21/21 - 09/20/21 - INTERNET	1,479.10	TAS - TAS K-8
12935	V0003137 SSA Security Group	9/9/2021 10/21 - PATROL SERVICES	530.00	TAS - HOME OFFICE
12936	STAP347-1121 STAPLES	9/9/2021 WATER BOTTLES	43.76	TAS - HOME OFFICE
12936	STAP347-1121 STAPLES	9/9/2021 WATER BOTTLES	451.24	TAS - ACES
12936	STAP347-1121 STAPLES	9/9/2021 WATER BOTTLES	62.71	TAS - TAS K-8
12936	STAP347-1121 STAPLES	9/9/2021 WATER BOTTLES	661.59	TAS - WAHS
12937	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	9/9/2021 CHARGE CABLE, MULTIPORT ADAPTER, LIGHTNING CABLE	114.89	TAS - HOME OFFICE
12938	TEAC001-1121 TEACHERS ON RESERVE	9/9/2021 08/16/21 - 08/20/21 - SUBSTITUTE TEACHER	1,762.95	TAS - ACES
12939	UNIS001-1121 UNISAN LLC	9/9/2021 CUSTODIAL SUPPLIES	277.76	TAS - WAHS
12939	UNIS001-1121 UNISAN LLC	9/9/2021 CUSTODIAL SUPPLIES	833.25	TAS - TAS K-8
12939	UNIS001-1121 UNISAN LLC	9/9/2021 CUSTODIAL SUPPLIES	277.75	TAS - ACES
12940	V0005655 United Site Services of California	9/9/2021 07/16/21 - 08/12/21 - FENCE RENTAL	29.42	TAS - TAS K-8
12941	UTLA001-1121 UTLA	9/9/2021 08/21 - UTLA DUES	1,529.14	TAS - WAHS
12941	UTLA001-1121 UTLA	9/9/2021 08/21 - UTLA DUES	1,046.18	TAS - ACES
12941	UTLA001-1121 UTLA	9/9/2021 08/21 - UTLA DUES	2,529.35	TAS - TAS K-8

12942	WILL001-1121 WILLIAMS SCOTSMAN, INC.	9/9/2021 09/03/21 - 10/02/21 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021 07/21 - BREAKFAST & LUNCH	3,525.00	TAS - WAHS
12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021 07/21 - BREAKFAST & LUNCH	3,008.00	TAS - ACES
12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021 07/21 - BREAKFAST & LUNCH	92,167.00	TAS - TAS K-8
MCCAN-H1BM	V0007661 McCandlish Holton, PC	9/10/2021 H-1B CHANGE OF STATUS FILING FEES - LYNDA KELLY	5,960.00	TAS - TAS K-8
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	76,253.82	TAS - WAHS
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	46,499.42	TAS - ACES
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	122,631.90	TAS - TAS K-8
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	6,689.24	TAS - WAHS
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	14,648.83	TAS - TAS K-8
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	4,849.78	TAS - ACES
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	69.26	TAS - WAHS
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	147.84	TAS - ACES
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	105.94	TAS - TAS K-8
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	39.42	TAS - TAS K-8
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	87.49	TAS - WAHS
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	21.89	TAS - ACES
12946	V0007104 ARBITER SPORTS	9/16/2021 SCHEDULE LICENSE FOR REFEREE	690.00	TAS - WAHS
12947	AT&T030-1121 AT&T	9/16/2021 09/21 - OFFICE PHONE	8.05	TAS - HOME OFFICE
12948	BOOK001-1121 BOOKSOURCE	9/16/2021 BOOKS FOR THE CLASSROOM LIBRARY	11,474.67	TAS - TAS K-8
12949	V0006731 Braille Signs	9/16/2021 INSTALLATION OF SIGN	1,118.56	TAS - ACES
12950	CDWG001-1121 CDW GOVERNMENT	9/16/2021 GO GUARDIAN TEACHERS LICENSE	2,464.20	TAS - TAS K-8
12950	CDWG001-1121 CDW GOVERNMENT	9/16/2021 GO GUARDIAN TEACHERS LICENSE	3,700.00	TAS - WAHS
12951	CHEM001-1121 CHEM PRO LABORATORY, INC.	9/16/2021 QUARTERLY WATER TREATMENT SERVICE	100.50	TAS - WAHS
12951	CHEM001-1121 CHEM PRO LABORATORY, INC.	9/16/2021 QUARTERLY WATER TREATMENT SERVICE	234.50	TAS - TAS K-8
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	649.83	TAS - ACES
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	599.18	TAS - WAHS
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	825.63	TAS - TAS K-8
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	16,436.11	TAS - TAS K-8
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	2,298.99	TAS - ACES
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	6,197.02	TAS - WAHS
12954	V0007102 EAI EDUCATION	9/16/2021 DRY-ERASE SLEEVES	218.89	TAS - ACES
12955	GOOD001-1121 GOODSUITE	9/16/2021 09/06/21 - 10/05/21 - COPIER LEASE - #2372-01	1,233.63	TAS - ACES
12956	GRAY001-1121 GRAYCON, INC.	9/16/2021 07/21 - HVAC PREVENTIVE MAINTENANCE	11,759.00	TAS - ACES
12957	GREA001-1121 GREAT MINDS LLC	9/16/2021 EUREKA MATH WORKBOOKS	360.02	TAS - TAS K-8
12958	V0007108 GUITAR CENTER STORES	9/16/2021 GUITARS	1,795.34	TAS - WAHS
12959	V0006523 LAUSD - Personnel Commission	9/16/2021 09/30/21 - BEST PRACTICES FOR ELEMENTARY SCHOOL ADMINISTRATIVE ASSISTANTS - WEBINAF	45.00	TAS - HOME OFFICE
12960	V0005154 Leo's Silk Screen Service	9/16/2021 HOODIES FOR STUDENT INCENTIVES	1,405.24	TAS - WAHS
12961	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/16/2021 08/21 - PROFESSIONAL LEGAL SERVICES	4,106.50	TAS - HOME OFFICE
12962	MCGR001-1121 MCGRAW HILL	9/16/2021 READING WONDERS WORKBOOKS	594.42	TAS - ACES
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.33	TAS - ACES
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.34	TAS - TAS K-8
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.33	TAS - WAHS
12964	V0001969 NWEA	9/16/2021 MAP GROWTH ASSESSMENT	3,900.00	TAS - TAS K-8
12964	V0001969 NWEA	9/16/2021 MAP GROWTH ASSESSMENT	6,360.00	TAS - WAHS
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	519.59	TAS - TAS K-8
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	2,627.08	TAS - WAHS
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	86.73	TAS - ACES
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	826.47	TAS - ACES
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	841.38	TAS - WAHS
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	1,286.99	TAS - TAS K-8
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	500.00	TAS - TAS K-8
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	3,250.00	TAS - ACES
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	2,500.00	TAS - WAHS
12968	REAL001-1121 REALLY GOOD STUFF LLC	9/16/2021 MAILBOX, BORDER	61.46	TAS - TAS K-8
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	13,860.00	TAS - TAS K-8
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	5,940.00	TAS - WAHS
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	12,870.00	TAS - ACES
12970	V0007106 School Datebooks	9/16/2021 DATEBOOK FOR STUDENTS	753.11	TAS - TAS K-8
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	40.09	TAS - HOME OFFICE
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	1,824.08	TAS - TAS K-8
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	60.13	TAS - WAHS
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	80.18	TAS - ACES
12972	V0006996 Society for Human Resource Management	9/16/2021 09/01/21 - 06/30/22 - HR PROFESSIONAL MEMBERSHIP	219.00	TAS - HOME OFFICE
12973	STAP347-1121 STAPLES	9/16/2021 WIRELESS MICE FOR CTE CLASS	853.44	TAS - WAHS
12974	SYS001-1121 SYSCO LOS ANGELES, INC.	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	42.18	TAS - HOME OFFICE

12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	285.33	TAS - ACES
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	301.16	TAS - WAHS
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	2,649.34	TAS - TAS K-8
12975	TERM001-1121 TERMINAL HARDWARE CO INC	9/16/2021	CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONERS	182.53	TAS - WAHS
12975	TERM001-1121 TERMINAL HARDWARE CO INC	9/16/2021	CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONERS	425.88	TAS - TAS K-8
12976	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/16/2021	09/21 - TRASH SERVICE	594.33	TAS - TAS K-8
12977	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/16/2021	09/21 - TRASH SERVICE	941.16	TAS - WAHS
12977	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/16/2021	09/21 - TRASH SERVICE	1,439.53	TAS - TAS K-8
12978	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/16/2021	09/21 - TRASH SERVICE	1,606.16	TAS - ACES
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.44	TAS - WAHS
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.45	TAS - TAS K-8
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.44	TAS - ACES
17719M	V0007498 WENDY STRICKER	9/20/2021	PAYCHECK ADJUSTMENT - WENDY STRICKER	728.24	TAS - WAHS
17731M	V0007499 KOREY HLAUDY	9/21/2021	SOCIAL SECURITY REFUND - KOREY HLAUDY	290.02	TAS - WAHS
17721M	V0007504 MARCO ANTONIO	9/22/2021	PAYCHECK ADJUSTMENT - MARCO ANTONIO	390.93	TAS - WAHS
17736M	V0007501 NATASHA WALIA	9/22/2021	SOCIAL SECURITY REFUND - NATASHA WALIA	178.92	TAS - WAHS
17742M	V0007503 LEOPOLDO GONZALEZ	9/22/2021	SOCIAL SECURITY REFUND - LEOPOLDO GONZALEZ	253.64	TAS - WAHS
17751M	V0007500 SAMUEL BALANDRAN	9/22/2021	SOCIAL SECURITY REFUND - SAMUEL BALANDRAN	155.39	TAS - WAHS
17754M	V0007502 BRENDA SWERDLOW	9/22/2021	SOCIAL SECURITY REFUND - BRENDA SWERDLOW	244.05	TAS - TAS K-8
12980	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/23/2021	08/21 - PEST CONTROL - ACCT #4712	81.06	TAS - TAS K-8
12980	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/23/2021	08/21 - PEST CONTROL - ACCT #4712	34.74	TAS - WAHS
12981	ATEC001-1121 A-TECH SYSTEMS	9/23/2021	09/21 - 11/21 - FIRE ALARM MONITORING	235.00	TAS - TAS K-8
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	29.52	TAS - HOME OFFICE
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	2,251.94	TAS - TAS K-8
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	3,258.78	TAS - WAHS
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	672.16	TAS - ACES
12983	ARC001-1121 ARC	9/23/2021	07/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 2 OF 3	131,100.00	TAS - WAHS
12983	ARC001-1121 ARC	9/23/2021	07/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 2 OF 3	161,000.00	TAS - TAS K-8
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	27,082.00	TAS - WAHS
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	30,707.60	TAS - ACES
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	44,635.00	TAS - TAS K-8
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	776.16	TAS - WAHS
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	1,026.75	TAS - TAS K-8
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	302.22	TAS - ACES
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	1,125.00	TAS - WAHS
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	625.00	TAS - TAS K-8
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	450.00	TAS - HOME OFFICE
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	52,906.82	TAS - TAS K-8
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	9,289.54	TAS - ACES
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	15,832.01	TAS - WAHS
12988	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	9/23/2021	09/21 - PEST CONTROL	163.90	TAS - TAS K-8
12989	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	9/23/2021	09/21 - PEST CONTROL	75.00	TAS - TAS K-8
12990	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	9/23/2021	09/21 - PEST CONTROL	89.00	TAS - ACES
12991	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	9/23/2021	09/21 - PEST CONTROL	156.00	TAS - WAHS
12992	EXED001-1121 EXED	9/23/2021	08/21 - MANAGEMENT CONTRACT FEE	28,020.83	TAS - HOME OFFICE
12993	FLUE001-1121 FLUE STEAM INC.	9/23/2021	09/22/21 - STEAM CLEANING	135.69	TAS - WAHS
12993	FLUE001-1121 FLUE STEAM INC.	9/23/2021	09/22/21 - STEAM CLEANING	207.53	TAS - TAS K-8
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12995	GREE001-1121 GREENLAND SUPPLY INC	9/23/2021	CUSTODIAL SUPPLIES	51.91	TAS - TAS K-8
12995	GREE001-1121 GREENLAND SUPPLY INC	9/23/2021	CUSTODIAL SUPPLIES	51.91	TAS - WAHS
12996	LEAR001-1121 LEARNING A-Z	9/23/2021	RAZ-KIDS LICENSE	118.00	TAS - TAS K-8
12997	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	9/23/2021	08/21 - NPS - SPECIAL EDUCATION SERVICES	2,048.69	TAS - TAS K-8
12998	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	06/04/21 - 09/02/21 - ELECTRIC	603.85	TAS - TAS K-8
12999	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - WATER, FIRE & SEWER	438.17	TAS - TAS K-8
12999	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - WATER, FIRE & SEWER	286.48	TAS - WAHS
13000	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/02/21 - FIRE	118.72	TAS - TAS K-8
13001	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - ELECTRIC, WATER, FIRE & SEWER	9,481.41	TAS - ACES
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	7,314.00	TAS - TAS K-8
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	2,438.00	TAS - ACES
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	2,438.00	TAS - WAHS
13003	M&RL001-1121 M & R LOCK AND SECURITY	9/23/2021	KEY DUPLICATION & DOOR REPAIR	123.09	TAS - WAHS
13003	M&RL001-1121 M & R LOCK AND SECURITY	9/23/2021	KEY DUPLICATION & DOOR REPAIR	123.09	TAS - TAS K-8
13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021	PENCIL SHARPENERS, ADDRESS LABELS	340.69	TAS - TAS K-8
13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021	PENCIL SHARPENERS, ADDRESS LABELS	397.45	TAS - WAHS

13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021 PENCIL SHARPENERS, ADDRESS LABELS	16.41	TAS - HOME OFFICE
13005	OFFI002-1121 OFFICE TEAM	9/23/2021 WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	10,301.16	TAS - TAS K-8
13005	OFFI002-1121 OFFICE TEAM	9/23/2021 WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	6,819.84	TAS - WAHS
13005	OFFI002-1121 OFFICE TEAM	9/23/2021 WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	5,956.19	TAS - ACES
13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	2,250.00	TAS - WAHS
13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	500.00	TAS - TAS K-8
13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	2,000.00	TAS - ACES
13007	V0005289 PS Science	9/23/2021 SCIENCE LESSON FOR K-2ND GRADE	20,000.00	TAS - TAS K-8
13008	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/23/2021 08/18/21 - PREVENTIVE MAINTENANCE	160.20	TAS - WAHS
13008	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/23/2021 08/18/21 - PREVENTIVE MAINTENANCE	373.80	TAS - TAS K-8
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	2,401.46	TAS - ACES
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	367.50	TAS - TAS K-8
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	157.50	TAS - WAHS
13010	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	9/23/2021 FIRST AID SUPPLIES - SHARPS CONTAINER	15.79	TAS - ACES
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	3,377.40	TAS - TAS K-8
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	2,207.40	TAS - ACES
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	2,215.20	TAS - WAHS
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	242.72	TAS - HOME OFFICE
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	2,615.13	TAS - WAHS
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	1,749.72	TAS - ACES
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	4,821.16	TAS - TAS K-8
13013	SLAU001-1121 SLAUSON LEARNING CENTER	9/23/2021 08/27/21 - 08/31/21 - NPS - SPED CONSULTATION	905.50	TAS - TAS K-8
13014	SPEC669-1121 SPECTRUM	9/23/2021 09/14/21 - 10/13/21 - OFFICE PHONE	205.67	TAS - ACES
13015	SPEC677-1121 SPECTRUM	9/23/2021 09/03/21 - 10/02/21 - OFFICE PHONE	238.08	TAS - ACES
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	371.01	TAS - TAS K-8
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	1,814.34	TAS - ACES
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	96.62	TAS - WAHS
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	177.09	TAS - ACES
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	950.99	TAS - TAS K-8
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	157.35	TAS - WAHS
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	16.01	TAS - HOME OFFICE
13018	V0003617 Teacher Synergy, LLC	9/23/2021 WONDERS READING GRADE 5	98.99	TAS - TAS K-8
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	4,213.71	TAS - TAS K-8
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	336.46	TAS - WAHS
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	1,773.76	TAS - ACES
13020	TERM001-1121 TERMINAL HARDWARE CO INC	9/23/2021 CUSTODIAL SUPPLIES	57.80	TAS - WAHS
13020	TERM001-1121 TERMINAL HARDWARE CO INC	9/23/2021 CUSTODIAL SUPPLIES	134.87	TAS - TAS K-8
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	1,013.96	TAS - WAHS
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	2,449.88	TAS - TAS K-8
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	735.83	TAS - ACES
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	909.50	TAS - ACES
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	3,285.39	TAS - TAS K-8
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	2,830.64	TAS - WAHS
13023	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/23/2021 08/17/21 - OVERFILLED CONTAINER	65.28	TAS - TAS K-8
13024	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/23/2021 08/12/21 - ADDITIONAL TRASH SERVICE	308.56	TAS - TAS K-8
13024	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/23/2021 08/12/21 - ADDITIONAL TRASH SERVICE	132.24	TAS - WAHS
13025	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/23/2021 LATE FEE	22.30	TAS - ACES
13026	V0007293 ALVIN RAMBO	9/23/2021 09/13/21 - VOLLEYBALL REFEREE	79.00	TAS - WAHS
13027	V0007295 ARBITERPAY TRUST ACCOUNT	9/23/2021 VOLLEYBALL REFEREE - ACCT #7668541921	800.00	TAS - WAHS
13028	AT&T051-1121 AT&T	9/23/2021 08/07/21 - 09/06/21 - LONG DISTANCE	52.97	TAS - TAS K-8
13029	AT&T104-1121 AT&T	9/23/2021 08/02/21 - 09/01/21 - OFFICE PHONE	780.75	TAS - TAS K-8
13030	AT&T821-1121 AT&T	9/23/2021 08/11/21 - 09/10/21 - ELEVATOR PHONE	988.95	TAS - TAS K-8
13031	BLIC001-1121 BLICK ART MATERIALS	9/23/2021 STUDENT SUPPLIES FOR CTE CLASS	835.82	TAS - WAHS
13032	BOOK001-1121 BOOKSOURCE	9/23/2021 CLASSROOM LIBRARY BOOKS	11,544.11	TAS - ACES
13033	V0001801 BrainPOP LLC	9/23/2021 FY21/22 - BRAINPOP & BRAINPOP JR SUBSCRIPTION	3,250.00	TAS - TAS K-8
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	13,223.57	TAS - WAHS
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	3,759.54	TAS - ACES
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	13,223.38	TAS - TAS K-8
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	52.00	TAS - HOME OFFICE
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	215.00	TAS - ACES
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	178.00	TAS - TAS K-8
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	489.00	TAS - WAHS
13036	CURR001-1121 CURRICULUM ASSOCIATES, LLC	9/23/2021 IREADY MATH & READING	60.00	TAS - WAHS
13037	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/23/2021 09/21 - COPIER LEASE	858.00	TAS - WAHS
13037	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/23/2021 09/21 - COPIER LEASE	858.01	TAS - TAS K-8
13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,228.79	TAS - ACES

13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,000.00	TAS - WAHS
13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,000.00	TAS - TAS K-8
13039	GOOD001-1121 GOODSUITE	9/23/2021 SOFTWARE MAINTENANCE & SUPPORT	1,705.39	TAS - ACES
13040	GRAY001-1121 GRAYCON, INC.	9/23/2021 AC REPAIR	295.00	TAS - TAS K-8
13041	V0007289 HAND2MIND, INC.	9/23/2021 EUREKA MATH CURRICULUM	919.76	TAS - ACES
13042	V0003387 Heinemann	9/23/2021 DO THE MATH MULTIPLICATION TEACHER PACKAGE	4,097.95	TAS - TAS K-8
13043	LOSA354-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 07/03/21 - 09/01/21 - WATER & SEWER	52.31	TAS - TAS K-8
13044	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/02/21 - 09/02/21 - WATER	7.00	TAS - TAS K-8
13045	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/02/21 - 09/02/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	532.83	TAS - TAS K-8
13046	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - WATER & SEWER	328.87	TAS - WAHS
13046	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - WATER & SEWER	503.01	TAS - TAS K-8
13047	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - ELECTRIC	10,493.85	TAS - WAHS
13047	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - ELECTRIC	16,050.68	TAS - TAS K-8
13048	V0006008 Mobile Mini	9/23/2021 09/13/21 - 10/10/21 - CONTAINER RENTAL	105.48	TAS - WAHS
13048	V0006008 Mobile Mini	9/23/2021 09/13/21 - 10/10/21 - CONTAINER RENTAL	246.12	TAS - TAS K-8
13049	V0007301 PABLO JAVIER REYES	9/23/2021 09/23/21 - BOARD MEETING INTERPRETER	150.00	TAS - HOME OFFICE
13050	V0007290 PACER ENTERPRISES	9/23/2021 09/10/21 - STUDENT TRANSPORTATION FOR GIRLS VOLLEYBALL GAME	950.00	TAS - WAHS
13051	V0007294 RAQUEL CORNELIUS	9/23/2021 09/13/21 - VOLLEYBALL REFEREE	69.00	TAS - WAHS
13052	V0007292 ROBERT CANOSA-CARR	9/23/2021 REIM: CLASSROOM SUPPLIES	433.86	TAS - WAHS
13053	V0001796 Starfall Education Foundation	9/23/2021 FY21/22 - ANNUAL SCHOOL MEMBERSHIP	270.00	TAS - ACES
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	895.80	TAS - WAHS
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	2,425.04	TAS - TAS K-8
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	22.81	TAS - HOME OFFICE
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	836.18	TAS - ACES
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	480.00	TAS - WAHS
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	560.00	TAS - ACES
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	903.98	TAS - WAHS
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	1,186.26	TAS - ACES
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	3,479.46	TAS - TAS K-8
13057	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/30/21 - 09/03/21 - SUBSTITUTE TEACHERS	1,666.41	TAS - TAS K-8
13057	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/30/21 - 09/03/21 - SUBSTITUTE TEACHERS	1,942.24	TAS - ACES
13058	TEAM001-1121 TEAM OUTFITTERS	9/23/2021 GIRLS VOLLEYBALL JERSEYS	319.73	TAS - WAHS
13059	V0007291 THE EDUCATION TEAM	9/23/2021 09/03/21 - SUBSTITUTE TEACHER	606.92	TAS - TAS K-8
13059	V0007291 THE EDUCATION TEAM	9/23/2021 09/03/21 - SUBSTITUTE TEACHER	202.40	TAS - ACES
17740M	SISO001-1121 JUSTIN SISON	9/23/2021 SOCIAL SECURITY REFUND - JUSTIN SISON	4,433.88	TAS - WAHS
17752M	V0007506 TANYA ANAYA	9/23/2021 SOCIAL SECURITY REFUND - TANYA ANAYA	191.52	TAS - ACES
17753M	V0007507 PAUL DIBLASI	9/23/2021 SOCIAL SECURITY REFUND - PAUL DIBLASI	244.05	TAS - TAS K-8
17743M	V0007508 PETER DIEP	9/24/2021 SOCIAL SECURITY REFUND - PETER DIEP	164.15	TAS - TAS K-8
17749M	V0007509 JESUS CANTU	9/24/2021 SOCIAL SECURITY REFUND - JESUS CANTU	205.19	TAS - WAHS
17735M	V0007512 MARVETTA THOMPSON	9/27/2021 SOCIAL SECURITY REFUND - MARVETTA THOMPSON	766.78	TAS - WAHS
17737M	V0007511 KATHLEEN MCCABE-LEFEVER	9/27/2021 SOCIAL SECURITY REFUND - KATHLEEN MCCABE-LEFEVER	637.36	TAS - TAS K-8
17739M	V0007513 RYAN MACE	9/27/2021 SOCIAL SECURITY REFUND - RYAN MACE	3,978.45	TAS - WAHS
17746M	V0007510 DENNIS DOUGLASS	9/27/2021 SOCIAL SECURITY REFUND - DENNIS DOUGLASS	164.15	TAS - TAS K-8
17744M	V0007514 PEDRO CARRANZA	9/28/2021 SOCIAL SECURITY REFUND - PEDRO CARRANZA	32.83	TAS - TAS K-8
17755M	V0007515 IRENE ESCOBAR	9/28/2021 09/20/21 PAYROLL - IRENE ESCOBAR	329.59	TAS - ACES
17757M	V0007498 WENDY STRICKER	9/29/2021 MISSING HOURS 35 HRS - WENDY STRICKER	1,314.06	TAS - WAHS
Overall Total			1,623,000.16	